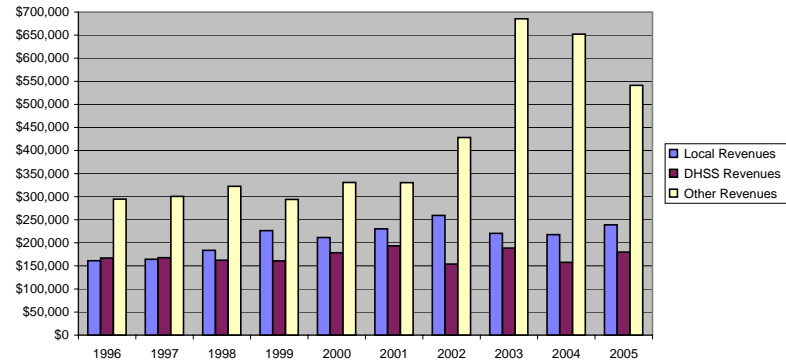


## Douglas County Health Department

| COUNTY<br>Fiscal Year                   | Revenue Source | Douglas<br>2005 | Percent of<br>Agency's<br>Total | Population<br>0 - 20,000<br>Average Percentage | Statewide<br>2005 Average<br>Percentage |
|---|----------------|-----------------|---------------------------------|--|---|
| <b>Beginning Balance</b>                |                | \$387,583       |                                 |  |   |
| <b>Local Revenues</b>                   |                |                 |                                 |  |   |
| Taxes                                   |                | \$209,214       | 21.79%                          | 26.12%   | 44.43%                                  |
| Interest                                |                | \$9,543         | 0.99%                           | 1.18%  | 0.76%                                   |
| Vital Records                           |                | \$10,829        | 1.13%                           | 2.13%  | 3.59%                                   |
| Donations                               |                | \$2,419         | 0.25%                           | 1.15%  | 0.48%                                   |
| Fees                                    |                |                 | 0.00%                           | 1.60%  | 3.86%                                   |
| Other                                   |                | \$6,930         | 0.72%                           | 2.89%  | 3.25%                                   |
| <b>Total Local Revenues</b>             |                | \$238,935       | 24.88%                          | 35.07%   | 56.39%                                  |
| <b>DHSS Revenues</b>                    |                |                 |                                 |  |   |
| Core Public Health                      | State          | \$57,414        | 5.98%                           | 8.72%  | 4.17%                                   |
| Immunizations/Vaccine                   | State          |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| Immunizations/Vaccine                   | Federal        |                 | 0.00%                           | 0.28%  | 0.29%                                   |
| MCH                                     | Federal        | \$19,394        | 2.02%                           | 3.13%  | 1.82%                                   |
| School Health                           | State          |                 | 0.00%                           | 0.96%  | 0.30%                                   |
| WIC Administration                      | Federal        | \$53,293        | 5.55%                           | 6.86%  | 4.92%                                   |
| Child Care Inspections                  | Federal        | \$500           | 0.05%                           | 0.18%  | 0.18%                                   |
| Child Care Nurse Consultant             | Federal        | \$3,400         | 0.35%                           | 0.19%  | 0.12%                                   |
| AIDS Funding                            | Federal        |                 | 0.00%                           | 0.14%  | 3.04%                                   |
| CERT                                    | Federal        | \$3,500         | 0.36%                           | 1.32%  | 2.91%                                   |
| BCCCP/Show Me Healthy Women             | Federal        |                 | 0.00%                           | 0.72%  | 0.36%                                   |
| Chronic Disease Prevention              | Federal        | \$36,063        | 3.76%                           | 0.55%  | 0.25%                                   |
| Worksite Inventory                      | Federal        |                 | 0.00%                           | 0.00%  | 0.10%                                   |
| Other DHSS                              | State          |                 | 0.00%                           | 0.90%  | 0.52%                                   |
| Other DHSS                              | Federal        | \$6,433         | 0.67%                           | 1.85%  | 2.35%                                   |
| Other DHSS                              | Other Sources  |                 | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Federal</b>               |                | \$122,582       | 12.77%                          | 15.31%   | 16.34%                                  |
| <b>Total DHSS State</b>                 |                | \$57,414        | 5.98%                           | 10.47%   | 5.00%                                   |
| <b>Total DHSS Other</b>                 |                | \$0             | 0.00%                           | 0.00%  | 0.00%                                   |
| <b>Total DHSS Combined Revenues</b>     |                | \$179,996       | 18.75%                          | 25.78%   | 21.33%                                  |
| <b>Other Revenues</b>                   |                |                 |                                 |  |   |
| Medicaid/MC+ (Non-Home Health)          |                | \$29,618        | 3.08%                           | 3.83%  | 2.98%                                   |
| Medicare - (Non-Home Health)            |                | \$4,885         | 0.51%                           | 1.81%  | 0.76%                                   |
| Family Planning Title X                 |                |                 | 0.00%                           | 0.27%  | 0.30%                                   |
| Other MO Departments                    |                |                 | 0.00%                           | 0.22%  | 0.48%                                   |
| Insurance Billing                       |                |                 | 0.00%                           | 0.11%  | 0.08%                                   |
| Other Public Health Revenue             |                |                 |                                 |  |   |
| Total (attach detail)                   |                | \$268,352       | 27.95%                          | 4.48%  | 7.99%                                   |
| Home Health (all pymt. sources)         |                | \$86,547        | 9.01%                           | 15.52%   | 4.34%                                   |
| Home Maker (all pymt. sources)          |                | \$151,837       | 15.81%                          | 10.24%   | 3.36%                                   |
| Other Non-Public Health Revenue         |                |                 |                                 |  |   |
| Total (attach detail)                   |                |                 | 0.00%                           | 2.67%  | 1.99%                                   |
| <b>Total Other Revenue</b>              |                | \$541,240       | 56.37%                          | 39.15%   | 22.28%                                  |
| <b>Total Revenue All Sources</b>        |                | \$960,171       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Expenditures</b>                     |                |                 |                                 |  |   |
| Salaries/Wages                          |                | \$584,445       | 66.32%                          | 56.83%   | 49.92%                                  |
| Fringe Benefits                         |                | \$101,667       | 11.54%                          | 13.26%   | 13.65%                                  |
| Supplies/Equipment                      |                | \$9,982         | 1.13%                           | 7.65%  | 9.54%                                   |
| Contracted Services                     |                | \$1,077         | 0.12%                           | 4.71%  | 14.32%                                  |
| Travel                                  |                | \$1,737         | 0.20%                           | 3.09%  | 1.40%                                   |
| Utilities/Rent                          |                | \$11,384        | 1.29%                           | 1.95%  | 1.73%                                   |
| Election Costs                          |                |                 | 0.00%                           | 0.11%  | 0.06%                                   |
| Capital Expenditures                    |                |                 | 0.00%                           | 2.15%  | 1.71%                                   |
| Other                                   |                | \$170,902       | 19.39%                          | 10.25%   | 7.66%                                   |
| <b>Total Expenditures</b>               |                | \$881,195       | 100.00%                         | 100.00%  | 100.00%                                 |
| <b>Accrual Adjustment (+ -)</b>         |                |                 |                                 |  |   |
| <b>Ending Balance</b>                   |                | \$466,559       |                                 |  |   |
| Population                              |                | 13,546          |                                 |  |   |
| <b>Per Capita Public Health Revenue</b> |                | \$53.28         |                                 |  |   |
| Tax Rate                                |                | \$0.20          |                                 |  |   |

Douglas County Revenue Comparison 1996 - 2005



Douglas - 2005 DHSS Revenue

